

Workers' Compensation Fund
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 9,466	\$ 31,625	\$ 31,625
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>9,466</u>	<u>31,625</u>	<u>31,625</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	845	1,985	1,985
Supplies	40	46	46	8	46	46
Current Year Claims	22,541	29,096	29,096	8,365	29,096	29,096
Services	418	559	559	34	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>9,252</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	214	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	32	56	56
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	18	18	18
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>50</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	264	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 264</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.